

CAPITAL IMPROVEMENTS PLAN **2008—2017**



Adopted by the Hopkinton Planning Board on September 11, 2007.

Present: Bruce Ellsworth, Chairman
Scott Flood, Ex-Officio
Jane Bradstreet
Celeste Hemingson
Michael Wilkey
Edwin Taylor
Cettie Connolly

Absent: Timothy Britain, Vice Chairman
Bethann McCarthy
Clarke Kidder

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Capital Project Worksheets

It is important to understand that the CIP is an advisory document that is intended to assist in recognizing the future needs of the Town and School District. The inclusion of any particular project in the CIP does not commit the Town or School District to the expenditure. Preparation of the Town and School District annual budgets is the responsibility of elected official and not the Planning Board.

Figures shown may not reflect actual budgetary figures. Costs were not considered by Planning Board when ranking projects.

I. INTRODUCTION

The Hopkinton Planning Board has developed the latest revisions to the Town's Capital Improvements Plan (CIP) for fiscal year 2008 – 2017. The CIP is one component of the Town's Master Plan that is annually revised to reflect changing demands, new needs, and assessment of priorities.

The Capital Improvements Plan is one source of information used:

- (a) To provide the Town of Hopkinton with a guide to be used by the Budget Committee, Board of Selectmen, and School Board during their annual budgeting process;
- (b) To provide a forward looking planning tool for the purpose of avoiding untimely expenditures, which generate unstable property tax impacts;
- (c) To aid the Town and School District in prioritization, coordination, and sequencing of various Town and School improvements/projects; and
- (d) To inform residents of the needed and planned improvements.

II. CAPITAL PROJECT/IMPROVEMENTS CRITERIA

For the purpose of this CIP "capital projects" have been defined as projects outside normal operation and maintenance, which is non-recurring (not an annual budget item), or having the following characteristics:

- (a) The acquisition of land or interests in land for public purpose;
- (b) The purchase, construction, rehabilitation, or replacement of any building or physical facility for the community with an anticipated life of more than ten (10) years;
- (c) The construction of public infrastructure such as highways, sewer or water lines, or similar projects;
- (d) The preparation of surveys, architectural/engineering plans or studies relative to the previously defined items or which have significant value to the community; or
- (e) The purchase of new vehicles, motorized equipment or office equipment, usually costing in excess of \$10,000 and having an anticipated life of over five (5) years.

III. FINANCING METHODS

Bonds are generally limited to the most expensive capital projects such as major renovations, additions or new construction of buildings. Cost of the project is spread out over many years in the future.

Capital Reserve Funds are established by a vote of Town or School District Meeting and must specify a purpose and identify the agent that is authorized to expend from the fund. This method requires appropriation over more than one year with the actual project generally being accomplished only when the total appropriations meet the project cost. Generally, this method of funding is used for purchase of vehicles equipment, and as a method of preparing for the expense of major renovations, additions or new construction of buildings.

Expendable Maintenance Trust Funds are established by a vote of Town or School District Meeting and must specify a purpose and identify the agent that is authorized to expend from the Trust Fund. Money is appropriated to the fund and accumulated over time. When the balance accumulates to a level that allows the project to move forward, funds are withdrawn in accordance with the specified purpose.

Annual (1-Year) Appropriation is for projects that are to be funded by property taxes within a single year.

IV. PRIORITY SYSTEM

Upon request of the Planning Board various Town Departments provided a statement of all capital projects it proposes to undertake during the term of the plan. The Planning Board then reviewed and prioritized the proposed projects based on the description below:

- 1=Urgent – Cannot be delayed. Needed for health or safety.
- 2=Necessary –Needed to maintain existing level and quality of community services.
- 3=Desirable –Needed to improve quality or level of services.
- 4=Deferrable –Can be placed on hold until after 10-year period, but supports planning for Capital Projects.
- 5=Research –Pending results of ongoing research, planning, and coordination.

Table 2 provides a *Summary of Potential Projects, Costs, and Ranking* requested along with the priority ranking assigned by the Planning Board and the project relationship to the Master Plan.

V. IDENTIFICATION OF DEPARTMENT REQUESTS

The Planning Department used worksheet forms that were completed and submitted by Town Departments and the School District to identify and explain project requests. The forms were also used to define the relative need and urgency for projects and improvements. The CIP worksheet included: a project description, the departmental priority, the service area of project, the rational and narrative justification of a project, a cost estimate, personnel impact on operating and maintenance, if any, potential source of funding, and cost by calendar/fiscal year. A summary of the capital projects submitted for the years 2008-2017 is as follows:

Community Center Capital Reserve Fund—Provides continued funding to be used toward the construction of a new/or renovation to the Big Barn to become a Community Center to be located on the grounds of Houston Field adjacent to the Slusser Senior Center. Facility would replace the current Columbia Hall facility and provide increased space for recreation programming, expansion of social service activities, meeting space for large and small grounds, in addition to, cultural activities and venue. Funds would be utilized toward feasibility of renovating the Big Barn, or for architectural designs and building construction of a new facility. **Requested by Town Administration and not prioritized by the Planning Board as the project is not addressed in the Master Plan.**

Town Hall Renovations Capital Reserve Fund—Provides continued funding for the replacement of windows, hiring of an architect, construction of a new entry in the place of the former recreation office to provide access to the second floor via an elevator and staircase, construction of three unisex handicapped restrooms, demolition and construction of new offices on the second floor to include electrical, heating and cabling for internet access, and continued improvements to the main hall acoustics and seating. **Requested by Town Administration and prioritized by the Planning Board as requiring more research,**

planning and coordination. Project addressed in the Town-Owned Historic Structures and Community Facilities chapters of the Master Plan.

Computer Hardware/Software (Technology Upgrade) Expendable Maintenance

Trust Fund—Provides continued funding for upgrading existing computer hardware (PC's, servers, monitors, etc) or copiers at different town departments on a staggered basis. To purchase new software programs that will enhance or replace existing software currently in use by Town departments. **Project requested by Town Administration and not prioritized by the Planning Board as the project is classified as a non-capital project. Project addressed in the Technology Chapter of the Master Plan.**

Benefits Pay Expendable Maintenance Trust Fund—Provides continued accrual of benefit costs that must be paid to Town employees upon separation from service. Benefits redeemed are accrued/unused vacation and pro-rated floating days. Expendable Maintenance Trust Fund established in year 2004. Annual appropriations over ten years are proposed. **Project requested by Town Administration and not prioritized by the Planning Board as the project is classified as a non-capital project and is outside of the scope of the Master Plan.**

Police Cruisers & Accessories Capital Reserve Fund—Provides continued funding for replacement of Police Cruisers and Accessories that are generally on a 4-year and 10-year replacement schedule. Vehicle accessories may include a laptop computer and radio equipment. Capital Reserve Fund established in year 2001. Appropriations over ten-years are proposed. **Project requested by Police Department and not prioritized by the Planning Board Project as the project is classified as a non-capital project and is not addressed in the Master Plan.**

Police Radio Replacements—Provides funding for replacement of the digital radios that were purchased in 2003/04 which have an estimated ten (10) year life expectancy. **Project requested by Police Department and not prioritized by the Planning Board as the project is classified as a non-capital project and is not addressed in the Master Plan.**

Fire Department Vehicles & Equipment Capital Reserve Fund—Provides continued funding for the replacement of Fire Department Vehicles and Equipment which are generally on a 25-year and 30-year replacement schedule. Capital Reserve Fund established in year 2002. Appropriations over ten-years are proposed. **Project requested by the Fire Department and not prioritized by the Planning Board as the project is classified as a non-capital project and is not addressed in the Master Plan.**

Fire Station Addition—No funding is proposed at this time; however, construction is proposed in year 2009. The Contoocook Fire Station which was originally constructed in 1974. The expansion will include a second story addition that will provide needed space for (male/female) sleeping quarters, offices, training, and a new apparatus bay. The estimated cost in 2006 was \$1,600,000. **Requested by Fire Department and prioritized by the Planning Board desirable and requiring more research, planning and coordination. Project addressed in the Community Facilities Chapter of the Master Plan.**

Public Works Vehicles & Equipment Capital Reserve Fund—Provides continued funding of Public Works Vehicles & Equipment that are generally on a 7-year and 10-year replacement schedule. Capital Reserve Fund established in year 2003. Appropriations over ten-years are proposed. **Project requested by Public Works Department and not**

prioritized by the Planning Board as project is classified as a non-capital project and is not addressed in the Master Plan.

Building/Grounds Town Facilities Expendable Maintenance Trust Fund—Provides continued funding for improvements/renovations to town facilities. Use of funds to include replacement of furnaces, roofs, windows, carpets, painting interior and exterior of buildings, also for exterior grounds work around town facilities. Expendable maintenance Trust Fund established in year 2002. Appropriations over ten-years are proposed. **Project requested by Public Works Department and not prioritized by the Planning Board prioritized by the Planning Board as the project is classified as a non-capital project. Project addressed in the Town-Owned Historic Structures chapter of the Master Plan.**

Building/Grounds - Equipment—Provides funding for the replacement of the 1998 Ford Pick-up with a one to two year old used van to be used to transport equipment and materials in performing building maintenance. Additionally, provides funding for replacement of the 2001 Kubota 4 x 4 tractor with mower and snow blower. Appropriations over two-years are proposed. **Project requested by Public Works Department and not prioritized by the Planning Board. Project is classified as a non-capital project and is not addressed in the Master Plan.**

Building/Grounds – Maintenance/Storage Garage—Provides funding for the construction of a garage for the department's operation, maintenance and storage of equipment, materials and supplies. Appropriation in one-year is proposed. **Project requested by Public Works Department and not prioritized by the Planning Board. Project is addressed in the Master Plan.**

Transfer Station Equipment Capital Reserve Fund—Provides continued funding of Transfer Station equipment that is generally on a 10-year replacement schedule. The loader is heavily used and will have high hours at the time of trade-in. Other equipment to be replaced within the next ten-years: 1989 Accurate trailer and 1989 Unibridge vehicle scale. The Accurate trailers are usually replaced every 10-years. Annual appropriations over ten-years are proposed. **Project requested by the Superintendent of Public Works-Waste and not prioritized by the Planning Board. Project is classified as a non-capital project and is not addressed in the Master Plan.**

Sludge Removal & Facility Upgrade Capital Reserve Fund—Provides continued funding for an on-going requirement for periodic sludge removal and aeration upgrades at the Wastewater Treatment Plant. Appropriations over ten-years are proposed. **Requested by Wastewater Department and prioritized by the Planning Board as necessary. Project addressed in the Community Facilities Chapter of the Master Plan.**

Recreation Equipment/Facilities Expendable Maintenance Trust Fund—Provides continued funding for recreation equipment and maintenance. Expendable Maintenance Trust Fund established in year 2002. Appropriations over ten-years are proposed. Equipment includes: Trampoline, canoes and vests, metal storage boxes, swim lines, signs, guard stand, etc. **Project requested by Recreation Department and not prioritized by the Planning Board. Project is classified as a non-capital project and is not addressed in the Master Plan.**

Recreation Shuttle Bus Capital Reserve Fund—Provides continued funding for the purchase and future replacement of a 24-passenger shuttle bus that may be used by the Hopkinton Recreation Department for transporting participants in their programs. Appropriations over ten-years are proposed with no timetable established for purchase. It is

anticipated that the purchase of the bus will decrease program costs associated with transportation. **Requested by Recreation Department and prioritized by the Planning Board as requiring more research, planning and coordination. Project addressed in the Community Facilities chapter of the Master Plan.**

Library Replacement Building Systems Capital Reserve Fund—Provides continued funding for replacement of Library building systems such as the roof, HVAC/boiler, and carpeting as they reach their life span. Capital Reserve Fund established in year 2004. Appropriations over ten-years are proposed. The carpet replacement is anticipated in year 2012, and roof replacement and HVAC/Boiler replacement is anticipated in year 2017. **Requested by the Library Department and not prioritized by the Planning Board. Project is classified as a non-capital project and is not addressed in the Master Plan.**

Library Building/Grounds Expendable Maintenance Trust Fund—Provides continued funding for painting the interior and exterior of the Library every 5-years on an annual rotating schedule and allows for continued grounds development and maintenance on an annual basis. Expendable Maintenance Trust Fund established in year 2004. Appropriations over ten-years are proposed. **Requested by the Library Department and not prioritized by the Planning Board. Project is classified as a non-capital project and is not addressed in the Master Plan.**

Library Technology Expendable Maintenance Trust Fund—Provides continued funding for replacement and maintenance of Library operating systems, network and their equipment. Expendable Maintenance Trust Fund established in year 2003. **Requested by Library Department and not prioritized by the Planning Board. Project is classified as a non-capital project and is not addressed in the Master Plan.**

District Technology—Provides funds for the annual replacement/expansion of hardware and district wide software per the District approved Technology Plan. The School District anticipates that the amount will increase every five years by \$25,000. The amount does not include building software or special initiatives. This figure does not include increased labor costs associated with the plan. **Requested by School District and not prioritized by the Planning Board. Project is classified as a non-capital project; however, it is addressed in the Technology Chapter of the Master Plan.**

District Maintenance Trust—Annual allocation to Maintenance Trust Fund with intention of accumulating sufficient funds to meet the maintenance or replacement of equipment needs annually. **Requested by School District and not prioritized by the Planning Board. Project is classified as a non-capital project and is outside the scope of the Master Plan.**

District Maintenance Van—Provides funds for the replacement of the 2000 Ford Econoline Van that was purchased in 2000. Van is used by the Facilities Maintenance Director uses on a daily basis. **Requested by School District and not prioritized by the Planning Board. Project is classified as a non-capital project that is outside of the scope of the Master Plan.**

District 24-Passanger Bus—Provides funds to replace the 2006 Thomas Minotour bus with an E-F450 Ford Chassis purchased in June 2005 to provide Special Education, Vocational and Kindergarten Transportation. **Requested by School District and not prioritized by the Planning Board as the project was determined to be a non-capital project that is outside of the scope of the Master Plan.**

District Roof Repair (Harold Martin School)—Provides funds for repairs to the Harold Martin School roof which was not completed with the 2004-05 Bond. **Requested by School District and not prioritized by the Planning Board. Project is classified as a non-capital project addressed in the Historic and Cultural Resources and Community Facilities chapters of the Master Plan.**

Carpet Replacement (Maple Street School)—Provides funds for the removal of carpeting and installation of tile in hallways at Maple Street School, which is a safety hazard. **Requested by School District and not prioritized by the Planning Board. Project is classified as a non-capital project addressed in the Historic and Cultural Resources and Community Facilities chapters of the Master Plan.**

HVAC – Art Room at Hopkinton High School—Provides funds for the installation of a HVAC unit in Art Room at Hopkinton High School which has the kiln. **Requested by School District and not prioritized by the Planning Board. Project is classified as a non-capital project addressed in the Historic and Cultural Resources and Community Facilities chapters of the Master Plan.**

New Garage (Hopkinton High School)—Work with the Concord High School Vocational Program to have the kids enrolled in the Construction Technology course work to build a new 24' x 24' garage. **Requested by School District and not prioritized by the Planning Board. Project is not classified in the Master Plan.**

Track—Provides funding for the installation of a track at Hopkinton High School. **Requested by School District and not prioritized by the Planning Board. Project is not classified in the Master Plan.**

District Renovation/Addition to School Facilities—Provides funds for renovations and additions to Harold Martin School, Maple Street School and Hopkinton High School. The Hopkinton School District formed a Facility Committee, which in turn created five subcommittees (Data Analysis, Community Partnership, Construction/Life Safety, Ed Specs and Finance) which in turn have brought forward requests to the School Board to be considered for this Bond. **Requested by School District and prioritized by the Planning Board as requiring research, planning and coordination. Master Plan addresses the need to "maintain an appropriate staff, maintenance, and capacity for learning programs in our current facilities".**

Note: See Capital Project Worksheets for project description and narrative.

Town of Hopkinton
Capital Improvements Plan
2008-2017

Capital Improvements Program, FY 2008 to FY 2017 Summary of Potential Projects, Costs, and Ranking						
DEPARTMENT REQUESTS/PROJECT TITLE	Applicant				Planning Board	
	Proposed Year	Estimated Cost	Project Description	Current Funding	Priority Rank 1-5	Goal/Recommendation from Master Plan
CAPITAL PROJECTS						
Community Center	2008-2017	\$771,041	Construction	Capital Reserve	N/A	Not Addressed
Town Hall Renovations	2008-2010	\$140,446	Rehabilitation	Capital Reserve	5	Community Facilities Chapter p. 16, Historic & Cultural Resources p. 1
Fire Station Addition - Contoocook	2009	\$1,600,000	Construction		3, 5	Community Facilities Chapter p. 15
Building/Grounds - Maint./Storage Garage	2008	\$95,000	Construction		N/A	Not Addressed
Municipal Wastewater - Removal/Upgrade	2008-2017	\$100,174	Infrastructure	Capital Reserve	2	Community Facilities Chapter p. 16
Recreation Shuttle Bus	2008-2015	\$50,227	New Vehicle	Capital Reserve	5	Community Facilities Chapter p. 17
Old Hopkinton Cemetery	2008-2012	\$25,000	Expansion		4	Community Facilities Chapter p. 17
Contoocook Village Cemetery	2008-2012	\$60,868	Expansion/Infrastructure	Capital Reserve	3	Community Facilities Chapter p. 17
Blackwater Cemetery	2008-2017	\$100,585	Expansion/Infrastructure	Capital Reserve	4	Community Facilities Chapter p. 17
New Garage - HHS	2008/09	\$20,000	Construction		N/A	Not Addressed
School Renovations	2008/09	\$7,546,667	Construction		5	Community Facilities Chapter p. 17
Track - School	2008/09-2016/17	\$802,000	Construction		N/A	Not Addressed.
NON-CAPITAL PROJECTS						
Computer Hardware/Software	2008-2017	\$150,496	Replacement	Maint. Fund	N/A	Community Facilities Chapter p. 14-16
Legal		\$0	Funding	Maint. Fund	N/A	Not Addressed
Benefits Pay	2008-2017	\$57,831	Funding	Maint. Fund	N/A	Not Addressed
Human Services		\$0	Funding	Maint. Fund	N/A	Not Addressed
Police Cruisers/Accessories	2008-2017	\$371,496	Replacement	Capital Reserve	N/A	Not Addressed
Police Radio Replacement Program*	2008-2017	\$70,000	Replacement		N/A	Not Addressed
Fire Vehicles/Equipment	2008-2017	\$1,145,264	Replacement	Capital Reserve	N/A	Not Addressed
Public Works Vehicles/Equipment	2008-2017	\$1,216,615	Replacement	Capital Reserve	N/A	Not Addressed

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Building/Grounds - Town Facilities	2008-2017	\$305,624	Maintenance	Maint. Fund	N/A	Community Facilities Chapter
Building/Grounds - Equipment	2008-2009	\$40,000	Replacement		N/A	Not Addressed
Transfer Station Equipment	2008-2017	\$285,523	Replacement	Capital Reserve	N/A	Not Addressed
Recreation Facilities/Equipment	2008-2017	\$70,191	Replacement	Capital Reserve	N/A	Not Addressed
Library Replacement Bldg. Systems	2008-2017	\$207,566	Replacement	Capital Reserve	N/A	Not Addressed
Library Technology	2008-2017	\$109,791	Replacement	Maint. Fund	N/A	Technology & Community Facilities Chapter
Library Building/Grounds	2008-2017	\$71,608	Maintenance	Capital Reserve	N/A	Community Facilities Chapter p. 16

Applicant					Planning Board	
DEPARTMENT REQUESTS/PROJECT TITLE	Proposed Year	Estimated Cost	Project Description	Current Funding	Priority Rank 1-5	Goal/Recommendation from Master Plan
NON-CAPITAL PROJECTS						
Technology - School District Wide	2007/08-2016/17	\$1,075,000	Replacement	Maint. Fund	N/A	Technology & Community Facilities Chapter
Maintenance Trust - School District	2007/08-2016/17	\$595,938	Maintenance	Maint. Fund	N/A	Historic & Cultural Resources p. 1
Maintenance Van - School District	2009/10	\$35,000	Replacement		N/A	Not Addressed
24-Passanger Bus - School District	2014/15	\$70,000	Replacement		N/A	Not Addressed
Harold Martin Roof Repair	2008/09	\$200,000	Replacement		N/A	Historic & Cultural Resources p. 1, Community Facilities Chapter 17
Carpet Replacement - MSS	2008/09	\$50,000	Replacement		N/A	Historic & Cultural Resources p. 1, Community Facilities Chapter 17
HVAC - Art Room - HHS	2008/09	\$15,000	Replacement		N/A	Historic & Cultural Resources p. 1, Community Facilities Chapter 17

Evaluation Criteria

Urgent - Cannot be delayed; needed for health and safety.
Necessary - Needed to maintain existing level and quality of community services.
Desirable - Needed to improve quality or level of services.
Deferrable - Can be placed on hold until after 10 year period, but supports for Capital Projects.
Research - Needs more research, planning and coordination.
Not Applicable - Project not addressed in Master Plan or is Non-Capital.

Ranking

Score

1
2
3
4
5
N/A

Town of Hopkinton
Capital Improvements Plan
2008-2017

Capital Improvements Program, FY 2008 to FY 2017
Expenditures for Municipal Government Departments

DEPARTMENT	CRF/ETF Balance 4/2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	TOTAL
General Government												
Community Center	\$271,041	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$771,041
Less Expenditures Proposed		Construction time line to be determined - Bonded Project										
Town Hall Renovations	\$20,446	\$30,000	\$40,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,446
Less Expenditures Proposed		-\$30,000	-\$40,000	-\$50,000								-\$120,000
Computer Hardware/Software	\$496	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$150,496
Less Expenditures Proposed		-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$150,000
Legal	\$25,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,754
Less Expenditures Proposed												
Benefits Pay	\$7,831	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$57,831
Less Expenditures Proposed		Expenditure time table undetermined - dependent upon time of leave										
Human Services	\$26,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,324
Less Expenditures Proposed												
Open Space (\$3,073,250 balance as of 6/2007)		Case by Case - Time Table Undetermined.										
Less Expenditures Proposed												
TOTAL EXPENDITURES		\$100,000	\$110,000	\$120,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	
Public Safety												
Police Cruisers/Accessories	\$16,496	\$34,000	\$35,000	\$35,000	\$35,000	\$35,000	\$36,000	\$36,000	\$36,000	\$36,000	\$37,000	\$371,496
Less Expenditures Proposed		-\$30,000	-\$30,000	-\$60,000	-\$20,000	-\$30,000	-\$30,000	-\$31,000	-\$62,000	-\$31,000	-\$31,000	-\$355,000
Police Radio Replacements Program	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$70,000
Less Expenditures Proposed		Expenditure time line to be determined										
Fire Vehicles/Equipment	\$100,264	\$75,000	\$100,000	\$100,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$1,145,264
Less Expenditures Proposed		-\$8,000		-\$200,000		-\$500,000		-\$225,000				-\$933,000
Fire Station Addition - Contoocook	\$0	\$0	\$50,355	\$174,355	\$163,600	\$159,200	\$154,800	\$150,400	\$146,000	\$141,600	\$137,200	\$1,600,000
Less Expenditures Proposed												

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TOTAL EXPENDITURES		\$116,000	\$192,355	\$316,355	\$315,600	\$311,200	\$307,800	\$303,400	\$299,000	\$294,600	\$291,200	
Public Works												
Public Works Vehicles/Equipment	\$116,615	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$1,216,615
Less Expenditures Proposed		-\$90,000	-\$70,000		-\$90,000	-\$105,000	-\$60,000	-\$95,000	-\$100,000	-\$120,000	-\$270,000	-\$1,000,000
Building/Grounds - Town Facilities	\$55,624	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$305,624
Less Expenditures Proposed		-\$49,500	Expenditure time line to be determined									-\$49,500
Building/Grounds - Equipment		\$15,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Less Expenditures Proposed		-\$15,000	-\$25,000									-\$40,000
Building/Grounds - Maint./Storage Garage		\$95,000										\$95,000
Less Expenditures Proposed		-\$95,000										-\$95,000
Transfer Station Equipment	\$10,523	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$285,523
Less Expenditures Proposed			-\$65,000			-\$50,000			-\$75,000		-\$95,000	-\$285,000
Municipal Wastewater - Removal/Upgrade	\$174	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,174
Less Expenditures Proposed			Expenditure time line - 20 Years									
TOTAL EXPENDITURES		\$282,500	\$197,500	\$172,500	\$172,500	\$172,500	\$172,500	\$172,500	\$172,500	\$172,500	\$172,500	
DEPARTMENT	CRF/ETF Balance 4/2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	TOTAL
Cemeteries												
Old Hopkinton Cemetery	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000						\$25,000
Less Expenditures Proposed						\$25,000						
Contoocook Village Cemetery	\$21,868	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800						\$60,868
Less Expenditures Proposed						\$60,868						
Blackwater Cemetery	\$5,585	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$100,585
Less Expenditures Proposed												
TOTAL EXPENDITURES		\$22,300	\$22,300	\$22,300	\$22,300	\$22,300	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	
Recreation												
Recreation Shuttle Bus	\$10,227	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$50,227
Less Expenditures Proposed			Expenditure time line to be determined									
Recreation Facilities/Equipment	\$20,191	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$70,191

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Less Expenditures Proposed		Expenditure time line to be determined										
TOTAL EXPENDITURES		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	\$5,000	
Library												
Library Replacement Bldg. Systems	\$37,102	\$12,000	\$12,000	\$14,000	\$14,000	\$14,000	\$16,000	\$21,000	\$21,000	\$21,000	\$25,000	\$207,566
Less Expenditures Proposed						-\$33,000						\$33,000
Library Technology	\$7,991	\$8,600	\$9,600	\$9,400	\$9,400	\$9,400	\$9,200	\$10,200	\$12,000	\$12,000	\$12,000	\$109,791
Less Expenditures Proposed		-\$6,300	-\$6,000	-\$19,000	-\$7,000	-\$16,000	-\$7,000	-\$7,000	-\$17,500	-\$6,000	-\$7,000	-\$98,800
Library Building/Grounds	\$13,608	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$8,000	\$8,000	\$71,608
Less Expenditures Proposed		-\$7,000	-\$6,000	-\$2,900	-\$8,500	-\$6,900	-\$5,500	-\$3,500	-\$13,000	-\$8,900	-\$5,500	-\$67,700
TOTAL EXPENDITURES		\$25,600	\$26,600	\$28,400	\$28,400	\$28,400	\$30,200	\$36,200	\$38,000	\$41,000	\$45,000	
Principal & Interest - Bonded Debt												Bond Debt
Transfer Station ('90 for 20 yrs.)		\$45,440	\$42,720									\$800,000
Landfill Closure ('98 for 20 yrs.)		\$139,450	\$139,450	\$139,450	\$139,450	\$139,450	\$139,450	\$139,450	\$139,450	\$139,450	\$139,450	\$1,859,000
Open Space - Beyer, Carson, Rollins ('05 - 15 yrs.)		\$77,762	\$75,887	\$74,012	\$72,137	\$70,137	\$67,637	\$65,262	\$62,762	\$60,262	\$58,262	\$761,500
Open Space - Rice ('05 - 20 yrs.)		\$44,756	\$43,506	\$42,256	\$41,006	\$39,756	\$38,506	\$37,256	\$36,006	\$34,756	\$33,506	\$490,000
Open Space - Myron ('05 - 15 yrs.)		\$27,544	\$27,544	\$27,544	\$27,544	\$27,544	\$27,544	\$27,544	\$27,544	\$27,544	\$27,544	\$307,000
Open Space - Ransmeier ('06 - 20 yrs.)		\$33,770	\$32,962	\$32,154	\$31,345	\$30,537	\$29,729	\$28,921	\$28,112	\$27,304	\$26,496	\$368,250
TOTAL BOND DEBT EXPENDITURES		\$368,722	\$362,069	\$315,416	\$311,482	\$307,424	\$302,866	\$298,433	\$293,874	\$289,316	\$285,258	\$4,585,750
Revenues - Off Setting												Revenues
Transfer Station (20% Webster)		-\$9,088	-\$8,544									-\$17,632
Landfill Closure (20% Warner after Grant)		-\$23,112	-\$23,272	-\$23,439	-\$23,614	-\$23,796	-\$23,896	-\$24,183	-\$24,388	-\$24,500	-\$24,500	-\$238,700
Landfill Closure State Grant		-\$20,920	-\$20,890	-\$20,860	-\$20,825	-\$20,790	-\$20,750	-\$20,720	-\$20,675	-\$20,675	-\$20,675	-\$207,780
TOTAL REVENUES - OFF-SETTING		-\$53,120	-\$52,706	-\$44,299	-\$44,439	-\$44,586	-\$44,646	-\$44,903	-\$45,063	-\$45,175	-\$45,175	-\$464,112
ANNUAL EXPENSES		\$872,002	\$868,118	\$940,672	\$885,843	\$877,238	\$858,220	\$855,130	\$847,811	\$836,741	\$833,283	\$4,121,638

Town of Hopkinton
Capital Improvements Plan
2008-2017

Capital Improvements Program, FY 2008 to FY 2017
Expenditures for School District

DEPARTMENT	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	TOTAL
School District											
Technology - District Wide	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,075,000
Less Expenditures Proposed	-\$75,000										
Maintenance Trust	\$55,938	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$595,938
Less Expenditures Proposed	-\$55,938										
Maintenance Van			\$35,000						\$35,000		
Less Expenditures Proposed											
24-Passanger Bus								\$70,000			\$70,000
Less Expenditures Proposed											
Harold Martin Roof Repair		\$200,000									\$200,000
Less Expenditures Proposed											\$0
Carpet Replacement at MSS		\$50,000									\$50,000
Less Expenditures Proposed											\$0
New Garage - HHS		\$20,000									\$20,000
Less Expenditures Proposed											\$0
HVAC - Art Room at HHS		\$15,000									\$15,000
Less Expenditures Proposed											
TOTAL EXPENDITURES	\$0	\$445,000	\$195,000	\$160,000	\$160,000	\$160,000	\$185,000	\$255,000	\$220,000	\$185,000	\$2,025,938
Principal & Interest - Bonded Debt											
School Renovations/Addition ('97/'98 - 2018)	\$428,211	\$548,125	\$548,025	\$547,325	\$546,025	\$544,413	\$547,100	\$543,800	\$548,700	\$547,450	\$5,349,174
School Roofs ('04/'05 - 2010)	\$118,028	\$114,710	\$111,355								\$344,093
School Renovations		\$346,667	\$1,005,000	\$975,000	\$945,000	\$915,000	\$885,000	\$855,000	\$825,000	\$795,000	\$7,546,667
Track		\$26,000	\$112,750	\$108,250	\$103,750	\$99,250	\$94,750	\$90,250	\$85,750	\$81,250	\$802,000
TOTAL BOND DEBT EXPENDITURES	\$546,239	\$1,035,502	\$1,777,130	\$1,630,575	\$1,594,775	\$1,558,663	\$1,526,850	\$1,489,050	\$1,459,450	\$1,423,700	\$14,041,934
Revenues - Off Setting											
School District Bldg. Project (State Aid)	-\$97,500	-\$111,000	-\$115,500	-\$120,000	-\$124,500	-\$34,500	-\$94,500	-\$135,000	-\$139,500	-\$27,000	-\$999,000
School District Roof Project (State Aid)	-\$32,910	-\$32,910	-\$32,910								-\$98,730
School District Bldg. Project (State Aid)			-\$180,000	-\$180,000	-\$180,000	-\$180,000	-\$180,000	-\$180,000	-\$180,000	-\$180,000	-\$1,440,000
School District Track Project (State Aid)			-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$240,000
TOTAL REVENUES - OFF-SETTING	-\$130,410	-\$143,910	-\$358,410	-\$330,000	-\$334,500	-\$244,500	-\$304,500	-\$345,000	-\$349,500	-\$237,000	-\$2,777,730
ANNUAL EXPENSES	\$415,829	\$1,336,592	\$1,613,720	\$1,460,575	\$1,420,275	\$1,474,163	\$1,407,350	\$1,399,050	\$1,329,950	\$1,371,700	\$13,290,142

